

**PANNADHAY COLLEGE TONK**  
(Managed by Manav Dharam Viklang Seva Sanstha, Tonk)

**BALANCE SHEET AS ON 31st MARCH, 2024**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Account		27262404.44	<b>Fixed Assets</b>	
Reserve & Surplus	27262404.44		Books	55934.20
Current Liabilities		1415000.00	Building Materials	13411934.00
Sundry Creditors	1415000.00		Furniture	825524.30
Excess of income over expenditure		17080246.96	Air Conditioner New	90116.15
Opening Balance			C C T V Cemra	71796.25
Current Period	17080246.96		Computer	84662.40
			Counting Machine	17112.50
			Electric Motor New	6970.00
			Electronics Items	88207.50
			Fan	101588.90
			Fingerprint Device	25715.60
			Genrator	240592.50
			Invertor New	14875.00
			Land	1324000.00
			Led New	20187.50
			Mobile Exp	85400.00
			New R/o	11050.00
			Sports Materials	8755.00
			<b>Current Assets</b>	
			Loans & Advances (Asset)	627698.60
			Cash-In-Hand	1610821.09
			Bank Accounts	894903.25
			<b>Branch / Divisions</b>	
			Half Way Home	1767259.00
			Krishna Institute of Nursing	1700000.00
			Maharana Pratap College Uniyara	3290208.00
			Manav Dharam Muk & Badhir Vidhayalay	4896298.00
			Manav Dharm Seva Sansthan Trust	12623521.24
			Pannadhay Hearing Impaired Teacher Training	168466.42
			Panna Dhay Mahila Teacher Training College	1233054.00
			Pannadhay Sikshan Sansthan Sr. Sec. School	460000.00
		<b>45757651.40</b>		<b>3133422.94</b>
				<b>26132806.66</b>
				<b>45757651.40</b>

Place : Tonk  
Date : 27-Sep-24

PANNADHAY COLLEGE TONK

  
Secretary

Referred in our report of even date  
For Sumit K. Jain & Associates  
Chartered Accountants



(Sumit Jain)  
Partner

M. No. 414632  
UDIN No.



**PANNADHAY COLLEGE TONK**  
(Managed by Manav Dharam Viklang Deva Banatha, Tonk)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2024**

EXPENDITURE		AMOUNT
To Electricity Bill Exp.		25105.00
To Exam Exp.		534575.00
To Food and Kitchen Expenses		4805.00
To Legal Exp		1165880.00
To Mobile, Telephone & Internet Exp		106261.00
To Office Expenses		145981.00
To Printing & Stationary Expenses		728310.00
To Repair & Maintenance Exp.		442026.00
To Salary		813838.00
To Survey Exp		273900.00
To Vehicle Expenses		227960.00
To Water Exp.		120815.00
To Welfare Expenses		408899.00
To Advertisement Exp		147951.00
To Affiliation Fees		245000.00
To Audit Exp		75000.00
To Bank Charges		11063.65
To Cleaning Exp		29860.00
To Consultant Fees		20000.00
To Conveyance Exp		59028.00
To Depreciation		283267.20
To Donation expenses		127000.00
To Dress Exp		287126.00
To ESI Expenses		34506.00
To Insurance Expenses		13300.00
To Labour Expenses		24811.00
To Miscellaneous Exp		304269.00
To News Paper Exp		8704.00
To Postage Exp		7582.00
To Sports Exp		26320.00
To Tour & Travelling Exp		270433.00
To Web Site Exp		24500.00
To Excess of income over expenditure during the year		17080246.96
<b>AMOUNT</b>		<b>31667522.81</b>
<b>INCOME</b>		
By Fees		25105.00
By Bank Interest		534575.00
By miscellaneous Expenses		4805.00
By Other Income		1165880.00
<b>AMOUNT</b>		<b>31667522.81</b>

Referred in our report of even date  
For Sumit K. Jain & Associates  
Chartered Accountants

(Sumit Jain)  
Partner

M. No. 414632  
UDIN No.



PANNADHAY COLLEGE TONK

Secretary

Place : Tonk  
Date : 27-Sep-2024

